Lewis County Washington 2014 BUDGET AMENDMENT "SCHEDULE A" Budget Amendment #2 Resolution #14-

COMMUNICATIONS FUND 107

	ACCOUNT #	DESCRIPTION	BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
SENERAL FUND 001:							
REVENUE:							
CLERK		95 63 00 HHS/DSHS CHILD SUP	87,600	(87,600)			Change in revenue account
CLERK SUPERIOR COURT		93 56 30 HHS/DSHS CHILD SUP 95 63 00 HHS/DSHS CHILD SUP	22,000	87,600 (22,000)	87,600		Change in revenue account Change in revenue account
SUPERIOR COURT	001 108 000 000 333	93 56 30 HHS/DSHS CHILD SUP	22,000	22,000	22,000		Change in revenue account
PROSECUTOR PROSECUTOR		95 63 00 HHS/DSHS CHILD SUP 93 56 30 HHS/DSHS CHILD SUP	317,454	(317,454) 317,454	317,454		Change in revenue account Change in revenue account
WEED		02 30 00 WSDNR		22,993	22,993		WSDNR Noxious Weed Mgmt. agreement.
		CHANGE IN REVENUE	427,054	22,993	450,047		
EXPENDITURES:							
TRIAL COURT IMP.	001 114 175 000 512	21 91 01 INTRFND-INFO SVCS		35,500	35,500	E	Increase to Interfund Info Svcs.
BUDGET/FISCAL	001 121 000 000 514	23 13 10 SICK/VAC TRANSFER		14,074	14,074	E	Sick and vacation transfer to Fund 117
JAIL		40 49 01 TRAINING & REG	9,834	2,722	12,556	E	Increase for training and reg.
JAIL JAIL	001 202 010 000 523 001 202 435 000 523	10 13 00 SICK/VAC PAYOUT 60 13 00 SICK/VAC PAYOUT		7,093 6,589	7,093 6,589	E E	Sick and vacation payout Sick and vacation payout
					-		
WEED		60 11 00 EXTRA HELP	42,117	15,136	57,253	s	Increase for agreement with DNR.
WEED WEED		60 21 00 IND. INSURANCE 60 22 00 SOCIAL SECURITY	479 8,452	105 1,158	584 9,610	s s	Increase for agreement with DNR. Increase for agreement with DNR.
WEED		60 31 00 OFFICE & OPERATING SUPP	3,271	1,316	4,587	s	Increase for agreement with DNR.
WEED		60 95 00 INTRFND-OP RENTALS	6,291	4,930	11,221	s	Increase for agreement with DNR.
WEED		60 96 01 INTRFND-SELF INSUR 60 96 02 INTRFND-COUNTY INS.	516 1.085	112 236	628 1 321	s s	Increase for agreement with DNR. Increase for agreement with DNR.
WEED			1,085	236	1,321		
ANIMAL SHELTER	001 304 000 000 554	30 24 00 MED/DENT/VIS/H&A CHANGE IN EXPENDITURES	17,840 89,885	9,546 98,517	27,386 188,402	E	Increase in medical benefit.
				75,524			
ENDING FUND BALANCE							
ENDING FOND BALANCE	001 000 000 000 291	80 Estimated Ending Fund Balance		(75.50.4)		_	W . 65 . W .
				(75,524)		E	Use of fund balance
VETERANC DELIEF FUND 400	_						
VETERANS RELIEF FUND 103							
EXPENDITURES							
	103 511 000 000 565	SMALL&ATTRACTIVE		1,192 1,192	1,192 1,192	E	New laptop for the Veterans Relief Coordinator
FUND BALANCE	103 000 000 000 201	Estimated Ending Fund Ralance		(1,192)			
	103 000 000 000 291	80 Estimated Ending Fund Balance					
				(1,192)			Use of fund balance
COCIAL CEDITICES FUND 104	_			(1,192)			Use of fund balance
SOCIAL SERVICES FUND 104				(1,192)			Use of fund balance
SOCIAL SERVICES FUND 104		The state of the s	-		25.220		
	104 614 000 000 333	93	20,000	(1,192) 35,339 22,812	35,339 42,812		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated.
	104 614 000 000 333		20,000	35,339			Additional funding for Prevention Initiative-Morton
	104 614 000 000 333 104 616 000 000 333	07 90 00 ONSDCP/HIDTA 07.G09NW	0	35,339 22,812 35,339	42,812		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated.
REVENUE	104 614 000 000 333 104 616 000 000 333 104 613 000 000 568	0NSDCP/HIDTA 07.G09NW		35,339 22,812 35,339 (12,347)	42,812		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs an
REVENUE	104 614 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568	1.40 10 00 SALARIES & WAGES 1.40 21 00 INDUSTRIAL INSURANCE 1.40 22 00 SOCIAL SECURITY	12,347 44 945	35,339 22,812 35,339 (12,347) (44) (945)	42,812		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar
REVENUE	104 614 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568	107 90 00 ONSDCP/HIDTA 07, G09NW 140 10 00 SALARIES & WAGES 140 21 00 INDUSTRIAL INSURANCE 140 22 00 SCIAL SECURITY 140 23 00 REIREMENT	12,347 44 945 1,137	35,339 22,812 35,339 (12,347) (44) (945) (1,137)	42,812		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar
REVENUE	104 614 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568	107 90 00 ONSDCP/HIDTA 07.G09NW	12,347 44 945 1,137 370 6	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6)	42,812 35,339		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs a Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel, training, prof svcs and Moving expense from salaries & benefits to travel.
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REVENUE	104 614 000 000 333 104 616 000 000 333 104 616 000 000 568 104 613 000 000 568	140 10 00 SALARIES & WAGES	12,347 44 945 1,137 370 6 24,690 300 2,000	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (6) 7,849 3,000 1,000 3,000	42,812 35,339 		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Moving expense from salaries & benefits to travel, training, prof svcs as Additional funding for Prevention Initiative-Morton
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<u>REVENUE</u>	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 566 104 614 000 000 566	107 90 00 ONSDCP/HIDTA 07, G09NW	12,347 44 945 1,137 370 6 24,690 300 2,000 19,958 70 1,527	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (6) 7,849 3,000 1,000 3,000 17,576 68 1,345 1,433 3,417	42,812 35,339 35,339 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996		Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Additional funding for Prevention Initiative-Morton
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REVENUE EXPENDITURES	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566	140 10 00 SALARIES & WAGES W	12,347 44 945 1,137 370 6 24,690 300 2,000 1,527 1,839 4,579 600 200 200 200 2,3900	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 7,849 3,000 1,000 3,000 1,7,576 68 1,345 1,433 3,417 500 4,000 1,00	42,812 35,339 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs are Moving expense from salaries & benefits to travel, training, prof svcs are Moving expense from salaries & benefits to travel, training, prof svcs are Moving expense from salaries & benefits to travel, training, prof svcs are Moving expense from salaries
EXPENDITURES ENDING FUND BALANCE	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566	140 10 00 SALARIES & WAGES	12,347 44 945 1,137 6 24,690 2,000 1,527 1,527 1,839 4,579 600 200 200	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 7,849 3,000 1,000 3,000 17,576 68 1,345 1,433 3,417 500 4,000 1,000 6,000 22,812 58,151	42,812 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Additional funding for Prevention Initiative-Morton Additional funding for Prevention Initiati
REVENUE EXPENDITURES	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566	140 10 00 SALARIES & WAGES	12,347 44 945 1,137 370 6 24,690 300 2,000 1,527 1,839 4,579 600 200 200 200 2,3900	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 7,849 3,000 1,000 3,000 1,7,576 68 1,345 1,433 3,417 500 4,000 1,00	42,812 35,339 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663	\$/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Additional funding for Prevention Initiative-Morton Additional funding for Prevention Initiati
EXPENDITURES ENDING FUND BALANCE	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566	140 10 00 SALARIES & WAGES W	12,347 44 945 1,137 370 6 24,690 300 2,000 1,527 1,839 4,579 600 200 200 74,512	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 7,849 3,000 1,000 3,000 1,7,576 68 1,345 1,433 3,417 500 4,000 1,000 6,000 2,812 58,151 (22,812)	42,812 35,339 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Additional funding for Prevention initiative-Morton Additional funding f
EXPENDITURES ENDING FUND BALANCE LAW LIBRARY FUND 105	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566 104 616 000 000 566	140 10 00 SALARIES & WAGES	12,347 44 945 1,137 370 6 24,690 300 2,000 1,527 1,839 4,579 600 200 200 200 2,3900	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 7,849 3,000 1,000 3,000 1,7,576 68 1,345 1,433 3,417 500 4,000 1,00	42,812 35,339 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Moving expense from salaries & benefits to travel, training, prof svcs at Additional funding for Prevention Initiative-Morton Additional funding for Prevention Initiati
EXPENDITURES ENDING FUND BALANCE LAW LIBRARY FUND 105	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 615 000 000 557 105 129 000 000 512 105 129 000 000 512	140 10 00 SALARIES & WAGES W	12,347 44 945 1,137 370 6 6 24,690 300 2,000 19,958 70 1,527 1,839 4,579 600 200 200 74,512	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) (7,849 3,000 1,000 3,000 17,576 68 1,345 1,433 3,417 500 4,000 6,000 22,812 (22,812)	42,812 35,339 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Additional funding for Prevention initiative-Morton Additional funding f
EXPENDITURES ENDING FUND BALANCE LAW LIBRARY FUND 105	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 104 616 000 000 567 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512	107 90 00 00 00 00 00 00	12,347 44 945 1,137 370 6 24,690 300 2,000 1,527 1,839 4,579 600 200 74,512 (74,512)	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (6) 7,849 3,000 1,000 3,000 1,576 68 1,345 1,433 3,417 500 4,000 1,000 6,000 2,2,812 (22,812) (22,812)	42,812 35,339 3,339 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Moving expense from salaries & benefits to travel, training, prof svcs ar Additional funding for Prevention Initiative-Morton Initiative
EXPENDITURES ENDING FUND BALANCE LAW LIBRARY FUND 105	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 105 5129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512 105 129 000 000 512	107 90 00 00 ONSDCP/HIDTA 07, G09NW 140 10 00 SALARIES & WAGES 140 21 00 INDUSTRIAL INSURANCE 140 22 00 SOCIAL SECURITY 140 23 00 RETIREMENT 140 25 00 LIFE INSURANCE 140 25 00 LIFE INSURANCE 140 41 00 MED/DENT/VISION/H&A 140 45 00 MED/DENT/VISION/H&A 140 49 00 MISCELLANEOUS 140 49 00 MISCELLANEOUS 140 49 00 MISCELLANEOUS 141 22 00 SALARIES & WAGES 141 22 00 SALARIES & WAGES 141 22 00 SOCIAL SECURITY 141 23 00 RETIREMENT 141 24 00 MED/DENT/VISION/H&A 141 24 00 MISCELLANEOUS 141 00 PROFESSIONAL SERVICES 141 00 MISCELLANEOUS 141 00 PROFESSIONAL SERVICES 141 00 PROFE	12,347 44 945 1,137 370 6 6 24,690 300 2,000 19,958 70 1,527 1,839 4,579 600 200 200 74,512	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 3,000 1,000 3,000 17,576 68 1,345 1,433 3,417 500 4,000 1,000 22,812 (22,812) (22,812) (3,147) (56,000) (3,984) (360) 3,147 56,000	42,812 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 1,200 6,000 26,712 132,663 (97,324)	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Additional funding for Prevention Initiative-Morton NWHITDA award Increase
EXPENDITURES ENDING FUND BALANCE LAW LIBRARY FUND 105	104 614 000 000 333 104 616 000 000 333 104 616 000 000 333 104 616 000 000 333 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 613 000 000 568 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 614 000 000 566 104 616 000 000 566 104 616 000 000 566 104 617 000 000 566 105 129 000 000 512 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572 105 129 000 000 572	107 90 00 00 00 00 00 00	12,347 44 945 1,137 370 6 6 24,690 300 2,000 19,958 70 1,527 1,839 4,579 600 200 200 74,512	35,339 22,812 35,339 (12,347) (44) (945) (1,137) (370) (6) 7,849 3,000 1,000 3,000 1,1,576 68 1,345 1,433 3,417 500 4,000 2,2,812 2,812 (22,812) (3,147) (56,000) (3,984) (360) (360)	42,812 35,339 32,539 3,300 3,000 3,000 37,534 138 2,872 3,272 7,996 500 4,600 6,000 26,712 132,663	S/E	Additional funding for Prevention Initiative-Morton NWHITDA award more than anticipated. Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Moving expense from salaries & benefits to travel, training, prof svcs an Additional funding for Prevention initiative-Morton NWHITDA award increase

Lewis County Washington 2014 BUDGET AMENDMENT "SCHEDULE A" Budget Amendment #2 Resolution #14-

SOLID WASTE DISPOSAL DIST #1 FUND 415

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
<u>EXPENDITURES</u>		0 SICK & VAC PAYOUT SMALL TOOL & EQUIP	- 7,500	25,000 45,000	25,000 52,500		Increase for Sick and Vacation Payout.
FUND BALANCE	107 219 000 000 291 80	Estimated Ending Fund Balance	7,500.00	70,000 (70,000) (70,000)	25,000	E	Use of fund balance
CD-MH-TC TAX FUND 110				(
<u>expenditures</u>	110 108 105 000 512 22 43 0 110 108 105 000 512 22 49 0	O PROF SVCS-MEDICAL O TRAVEL I TRAINING 2 JUDGE PRO TEMS	41,768 1,000 1,000 - 43,768	(15,000) 8,300 5,500 1,200	26,768 9,300 6,500 1,200 43,768		Decrease in medical treatment due to AHCA Increase in travel expenditure for training. Increase in training expenditure. Increase in Judge Pro Tem expenditure.
DISTRESSED COUNTIES FUND 1	30						
EXPENDITURES FUND BALANCE	130 000 000 000 559 30 52 0	0 INTERGOV CONT	1,303,400 1,303,400	783,640 783,640	2,087,040 2,087,040	E	Increase for rollover project funds
TOND DALANGE	130 000 000 000 291 80	Estimated Ending Fund Balance		(783,640) (783,640)			Use of fund balance
AUDITORS O&M FUND 159							
<u>EXPENDITURES</u>	159 156 000 000 594 14 64 C 159 156 000 000 514 30 41 C		30,000	23,199 22,000 45,199	23,199 52,000 75,199	E	Change to noticed amount-increase for microfilm readers Change to noticed amount-increase for Prof Services
FUND BALANCE	159 000 000 000 291 80	Estimated Ending Fund Balance		(45,199) (45,199)	,		Use of fund balance
CRIMINAL DRUG INVEST. FUND	0 160						
REVENUE	160 000 000 000 369 30 00 0	O COFISCATED PROP	. 0	42,000 42,000	42,000 42,000		Change to noticed amount
<u>expenditures</u>	160 245 000 000 521 23 35 0 160 245 000 000 521 23 35 0 160 245 000 000 521 23 35 0 160 245 000 000 521 23 49 0 160 245 000 000 521 23 49 0	OFFICE SUPPLIES SMALL FOOLS MALL ATTRACTIVE TRAINING®ISTRATION DUES & SUBSCRIPTIONS CAPITAL EQUIPMENT	3,000 15,000 1,000 3,000	3,500 15,000 12,000 1,000 500 10,000 42,000	3,500 18,000 27,000 2,000 3,500 10,000 64,000	s	Change to noticed amount-increase for equipment purchase change to noticed amount-increase for equipment purchase
PUBLIC HEALTH FUND 190							
REVENUE	190 621 622 000 333 93 99 4 190 621 625 000 333 91 10 0 190 621 688 000 333 93 06 9	O CDBG Housing Grant (CAC) HHS Maternal & Child HHS Maternal & Child HHS/PH Emergency Prep HHS Nat'l BIO-T Hosp	59,489 25,495 80,357 6,500	120,485 2,358 1,010 8,610 (1,500) 130,963	120,485 61,847 26,505 88,967 5,000 302,804		CDBG Housing Grant 2013 Rollover and 2014 Grant Award Consolidated Contract Amendment #13 Consolidated Contract Amendment #13 Consolidated Contract Amendment #13 Consolidated Contract Amendment #13
<u>EXPENDITURES</u>	190 621 625 000 562 25 41 0 190 621 681 000 562 81 41 0 190 621 688 000 562 88 31 0	O PROFESSIONAL SERVICES O PROFESSIONAL SERVICES O PROFESSIONAL SERVICES O PROFESSIONAL SERVICES O OFFICE & OPER SUPPL O PROFESSIONAL SERVICES	44,108 - 9,433 30,000 1,500 - 85,041	152,185 2,358 1,010 (30,000) 2,000 5,110 132,663	196,293 2,358 10,443 - 3,500 5,110 217,704	S/E	Thurston Co. Health Officer Contract: CDBG award and 2013 role Consolidated Contract Amendment #13 Consolidated Contract Amendment #13 Tacoma Pierce Contract-Lising Foundational Funding NACCHO award increase for Medical Reserve Corps Consolidated Contract Amendment #14
ENDING FUND BALANCE	190 000 000 000 291 80	Estimated Ending Fund Balance	86,800.00	(1,700) (1,700)	85,100.00		
LAND ACQUIISITION FUND 301							
<u>EXPENDITURES</u>	301 162 994 000 594 18 64 C 301 162 994 000 594 47 65 C	0 MACH & EQUIP 0 CONST. IN PROGRESS	125,000	15,000 150,000	140,000 150,000	r	Increase in expenditure for county phone system. Escrow deposit for Tacoma Rail Line.
FUND BALANCE	301 000 000 000 291 80	Estimated Ending Fund Balance	125,000	(165,000) (165,000)	290,000	E	Use of Fund Balance
CAPITAL FACILITES FUND 310			_				
<u>EXPENDITURES</u>	310 908 000 501 597 00 00 0	0TRANSFER TO FUND 501	. 0	750,000 750,000	750,000 750,000	E	Transfer to Fund 501 for excess cost Area 7 Shop
FUND BALANCE	310 000 000 291 080	 Estimated Ending Fund Balance		(750,000)			Use of Fund Balance

Lewis County Washington 2014 BUDGET AMENDMENT "SCHEDULE A" Budget Amendment #2 Resolution #14-

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
<u>REVENUE</u>	415 335 000 000 3	43 70 00 00 GRBGE FEES & CHRGS	4,689,000	417,960	5,106,960		Increase in fees and charges.
			4,689,000	417,960	5,106,960		
EXPENDITURES		37 60 44 00 TAXES	85,780	6,270	92,050		Increase in expenditure due to fee increase.
	415 335 000 000 5	37 60 45 00 OPER RENTALS & LEASES	198,645 284,425	17,405 23,675	216,050 308,100	s	Increase in expenditure due to fee increase.
ENDING FUND BALANCE	415 000 000 000 2	91 80 Estimated Ending Fund Balance		394,285			Increase in Fund Balance.
FDOD FUND FOR				394,285			
ER&R FUND 501							
<u>REVENUE</u>	501 422 000 310 3	97 00 00 00 TRANSFER FROM 310	- 0	750,000 750,000	750,000 750,000		Transfer in from Fund 310 for Area 7 Shop Rebuild
EXPENDITURES	501 422 000 000 5	94 48 62 00 CAPITAL-BLDGS & STRUCTURES	600.000	750,000	1,350,000		Increase expenditure for excess cost for Area 7 Shop
	501 422 000 000 5	94 48 62 W CAPITAL-BLDGS & SIRUCTURES	600,000	750,000 750,000	1,350,000	s	increase expenditure for excess cost for Area 7 shop
FACILITIES FUND 507							
EXPENDITURES							
	507 113 362 000 5	18 35 13 00 SICK & VAC LEAVE PAYOUT	. 0	12,950 12,950	12,950 12,950	E	Increase for Sick and Vacation payout.
FUND BALANCE	507 000 000 000 2	91 80 Estimated Ending Fund Balance		(12,950)			Use of Fund Balance.
				(12,950)			
INFORMATION TECHNOLOG	GY FUND 540						
REVENUE							
EVERALD IN INC.	540 194 000 000 3	48 80 00 00 INTRFND-DATA PROC SVCS	1,727,757 1,727,757	42,500 42,500	1,770,257 1,770,257		Increase in revenue.
<u>EXPENDITURES</u>		18 81 10 00 SALARIES & WAGES 18 81 12 00 OVERTIME	784,305 20,000	25,425 7,000	809,730 27,000		Increased expenditure to develop District Court paperless process.
	540 194 000 000 5	18 81 21 00 IND INSURANCE	2,160	88	2,248		Increased expenditure for developing Fleet Services application. Increased expenditure to develop District Court paperless process.
	540 194 000 000 5	18 81 22 00 SOC SEC 18 81 23 00 RETIREMENT	61,529 74,076	1,945 2,342	63,474 76,418		Increased expenditure to develop District Court paperless process. Increased expenditure to develop District Court paperless process.
		18 81 24 00 MEDICAL 18 81 25 00 LIFE	136,483 317	5,687 13	142,170 330		Increased expenditure to develop District Court paperless process. Increased expenditure to develop District Court paperless process.
			1,078,870	42,500	1,121,370	S	

No	ticed Amounts	Current Expense		
Revenue	1,399,755	22,993		
Expenditures	2,888,288	98,517		
Fund Balance	(1,488,533)	(75,524)		
	1,399,755			

			Fund/Dept.			
from Notice	from Notice	Fund/Dept. #	Name	Reason for the change		
45,199	0	159	Auditor O&M	Unexpected need to replace microfilm readers		
42,000	42,000	160	Crim Drug Invest	Use of confiscated funds to purchase equipment		
87,199	42,000					

Fi	Final Amounts				
Revenue	1,441,755		22,993		
Expenditures	2,975,487		98,517		
Fund Balance	(1,533,732)		(75,524)		
	1,441,755		22,993		
Emergency Appropriations	1,905,205	Exp/Fund bal			
Supplemental Appropriations	1,070,282	Exp/Revenue			
•••	2,975,487				
	0				